3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	632	755	307	307	319	196	1 258	1 258	3.9%	(36.2%)	78.6%	78.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**632**	**755**	**307**	**307**	**319**	**196**	**1 258**	**1 258**	**3.9%**	**(36.2%)**	**78.6%**	**78.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			104	119		317	104	436	(100.0%)	165.1%	11.1%	46.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**104**	**119**	**-**	**317**	**104**	**436**	**(100.0%)**	**165.1%**	**11.1%**	**46.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 969			1 969	1 969	1 969						1 050	-	1 050	-	-	-	53.3%		
Sub-Total Vote	**1 969**	**-**		**1 969**	**1 969**	**1 969**	**-**	**-**	**-**	**-**	**-**	**1 050**	**-**	**1 050**	**-**	**-**	**-**	**53.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 887			8 887	8 887								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**8 887**	**-**		**8 887**	**8 887**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	31 000	(24 655)		6 345	31 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 647	454	1 070	1 719	7 965	2 315	10 682	4 487	644.4%	34.6%	106.8%	44.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000		5 516	8 286	4 108	7 251	8 252	15 537	17 876	(12.5%)	100.9%	31.1%	35.8%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**91 300**	**(24 655)**		**66 645**	**91 300**	**60 000**	**1 647**	**5 970**	**9 356**	**5 827**	**15 216**	**10 566**	**26 219**	**22 363**	**62.6%**	**81.3%**	**43.7%**	**37.3%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**104 690**	**(24 655)**		**80 035**	**104 690**	**64 503**	**2 279**	**6 725**	**9 767**	**6 253**	**15 535**	**12 129**	**27 581**	**25 107**	**59.1%**	**94.0%**	**42.8%**	**38.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	57 058			57 058	57 058	57 058	15 525	15 602	17 306	31 094	17 604	8 072	50 435	54 767	1.7%	(74.0%)	88.4%	96.0%		
Sub-Total Vote	**57 058**	**-**		**57 058**	**57 058**	**57 058**	**15 525**	**15 602**	**17 306**	**31 094**	**17 604**	**8 072**	**50 435**	**54 767**	**1.7%**	**(74.0%)**	**88.4%**	**96.0%**	**-**	**-**
Sub-Total	**57 058**	**-**		**57 058**	**57 058**	**57 058**	**15 525**	**15 602**	**17 306**	**31 094**	**17 604**	**8 072**	**50 435**	**54 767**	**1.7%**	**(74.0%)**	**88.4%**	**96.0%**	**-**	**-**
Total	**161 748**	**(24 655)**		**137 093**	**161 748**	**121 561**	**17 804**	**22 326**	**27 073**	**37 347**	**33 139**	**20 200**	**78 016**	**79 874**	**22.4%**	**(45.9%)**	**64.2%**	**65.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**969**			**969**			**484**				**485**		**969**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	330	329	240	238	716	716	1 286	1 283	198.3%	200.1%	80.4%	80.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-									-	-	-	-	-	-		
Sub-Total Vote	**2 493**	**(893)**		**1 600**	**1 600**	**1 600**	**330**	**329**	**240**	**238**	**716**	**716**	**1 286**	**1 283**	**198.3%**	**200.1%**	**80.4%**	**80.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	209	210	11	11		30	220	251	(100.0%)	176.6%	23.6%	26.8%	468	25
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**209**	**210**	**11**	**11**	**-**	**30**	**220**	**251**	**(100.0%)**	**176.6%**	**23.6%**	**26.8%**	**468**	**25**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	8	9	356	357		601	364	966	(100.0%)	68.3%	36.4%	96.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**8**	**9**	**356**	**357**	**-**	**601**	**364**	**966**	**(100.0%)**	**68.3%**	**36.4%**	**96.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	39 259			39 259	39 259								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**40 259**	**-**		**40 259**	**40 259**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	53		30 053	30 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000			7 000	7 000	7 000	359	1 121		199	84	940	443	2 259	-	373.4%	6.3%	32.3%	596	596
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	14 170			14 170	14 170	14 170		3 795	2 246	2 662	2 010	4 287	4 256	10 743	(10.5%)	61.1%	30.0%	75.8%		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**51 470**	**53**		**51 523**	**51 470**	**21 170**	**359**	**4 915**	**2 246**	**2 860**	**2 094**	**5 227**	**4 699**	**13 002**	**(6.8%)**	**82.7%**	**22.2%**	**61.4%**	**596**	**596**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500	4 500								-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 500**	**-**		**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**100 656**	**(840)**		**99 816**	**99 763**	**25 704**	**906**	**5 463**	**2 853**	**3 466**	**2 810**	**6 573**	**6 569**	**15 502**	**(1.5%)**	**89.6%**	**25.6%**	**60.3%**	**1 064**	**621**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	51 027			51 027	51 027	51 027	10 673	9 825	16 390	17 755	1 508	1 806	28 571	29 386	(90.8%)	(89.8%)	56.0%	57.6%	1 601	1 601
Sub-Total Vote	**51 027**	**-**		**51 027**	**51 027**	**51 027**	**10 673**	**9 825**	**16 390**	**17 755**	**1 508**	**1 806**	**28 571**	**29 386**	**(90.8%)**	**(89.8%)**	**56.0%**	**57.6%**	**1 601**	**1 601**
Sub-Total	**51 027**	**-**		**51 027**	**51 027**	**51 027**	**10 673**	**9 825**	**16 390**	**17 755**	**1 508**	**1 806**	**28 571**	**29 386**	**(90.8%)**	**(89.8%)**	**56.0%**	**57.6%**	**1 601**	**1 601**
Total	**151 683**	**(840)**		**150 843**	**150 790**	**76 731**	**11 579**	**15 288**	**19 243**	**21 222**	**4 318**	**8 379**	**35 140**	**44 888**	**(77.6%)**	**(60.5%)**	**45.8%**	**58.5%**	**2 665**	**2 222**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**495**			**495**					**1 016**				**1 016**	**-**	**(100.0%)**	**-**	**205.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 228**			**1 228**			**614**				**614**		**1 228**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-					**315**		**630**		**945**	**-**	**100.0%**	**-**		**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600			14	7	1 040	1 040	1 054	1 047	7328.6%	14244.7%	65.9%	65.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**-**	**-**	**14**	**7**	**1 040**	**1 040**	**1 054**	**1 047**	**7328.6%**	**14244.7%**	**65.9%**	**65.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				28			-	28	-	(100.0%)	-	3.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**28**	**-**	**-**	**-**	**28**	**-**	**(100.0%)**	**-**	**3.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					34	530	34	530	-	-	3.4%	53.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**34**	**530**	**34**	**530**	**-**	**-**	**3.4%**	**53.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	4 000	(500)		3 500	3 500	3 500				1 326	52	52	52	1 378	-	(96.1%)	1.5%	39.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	862			862	862								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 862**	**(500)**		**4 362**	**4 362**	**3 500**	**-**	**-**	**-**	**1 326**	**52**	**52**	**52**	**1 378**	**-**	**(96.1%)**	**1.5%**	**39.4%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	800	200		1 000	800								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 000			7 000	7 000								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**7 800**	**200**		**8 000**	**7 800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 196**	**(300)**		**15 896**	**15 696**	**7 034**	**-**	**-**	**14**	**1 362**	**1 126**	**1 622**	**1 140**	**2 984**	**7942.9%**	**19.1%**	**16.2%**	**42.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 638			11 638	11 638	11 638	1 628	2 370	6 121	4 836	3 039		10 788	7 206	(50.4%)	(100.0%)	92.7%	61.9%		
Sub-Total Vote	**11 638**	**-**		**11 638**	**11 638**	**11 638**	**1 628**	**2 370**	**6 121**	**4 836**	**3 039**	**-**	**10 788**	**7 206**	**(50.4%)**	**(100.0%)**	**92.7%**	**61.9%**	**-**	**-**
Sub-Total	**11 638**	**-**		**11 638**	**11 638**	**11 638**	**1 628**	**2 370**	**6 121**	**4 836**	**3 039**	**-**	**10 788**	**7 206**	**(50.4%)**	**(100.0%)**	**92.7%**	**61.9%**	**-**	**-**
Total	**27 834**	**(300)**		**27 534**	**27 334**	**18 672**	**1 628**	**2 370**	**6 135**	**6 198**	**4 165**	**1 622**	**11 928**	**10 190**	**(32.1%)**	**(73.8%)**	**63.9%**	**54.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							**163**		**163**	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**990**			**990**					**495**		**495**		**990**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	161	160	94	94	295	295	550	550	213.8%	213.0%	44.0%	44.0%		
Infrastructure Skills Development Grant	2 500			2 500	2 500	2 500	294	294	318	318	305	305	917	918	(4.1%)	(4.1%)	36.7%	36.7%		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**3 750**	**-**		**3 750**	**3 750**	**3 750**	**455**	**454**	**412**	**413**	**600**	**600**	**1 467**	**1 467**	**45.6%**	**45.5%**	**39.1%**	**39.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		112		536		148	-	796	-	(72.4%)	-	85.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**112**	**-**	**536**	**-**	**148**	**-**	**796**	**-**	**(72.4%)**	**-**	**85.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 725			1 725	1 725	1 725	337		533	907	112	119	982	1 027	(79.0%)	(86.8%)	56.9%	59.5%		
Sub-Total Vote	**1 725**	**-**		**1 725**	**1 725**	**1 725**	**337**	**-**	**533**	**907**	**112**	**119**	**982**	**1 027**	**(79.0%)**	**(86.8%)**	**56.9%**	**59.5%**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		509	21	100	426		447	609	1928.6%	(100.0%)	44.7%	60.9%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**509**	**21**	**100**	**426**	**-**	**447**	**609**	**1928.6%**	**(100.0%)**	**44.7%**	**60.9%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**7 409**	**-**		**7 409**	**7 409**	**7 409**	**792**	**1 075**	**966**	**1 956**	**1 138**	**868**	**2 896**	**3 899**	**17.8%**	**(55.6%)**	**39.1%**	**52.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**7 409**	**-**		**7 409**	**7 409**	**7 409**	**792**	**1 075**	**966**	**1 956**	**1 138**	**868**	**2 896**	**3 899**	**17.8%**	**(55.6%)**	**39.1%**	**52.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**558**			**558**									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**630**			**630**									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	502	502	703	100	131	130	1 336	733	(81.4%)	30.0%	74.2%	40.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**502**	**502**	**703**	**100**	**131**	**130**	**1 336**	**733**	**(81.4%)**	**30.0%**	**74.2%**	**40.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			142	308	63	245	205	552	(55.6%)	(20.4%)	21.9%	59.1%	372	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**142**	**308**	**63**	**245**	**205**	**552**	**(55.6%)**	**(20.4%)**	**21.9%**	**59.1%**	**372**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				346			-	346	-	(100.0%)	-	34.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**346**	**-**	**-**	**-**	**346**	**-**	**(100.0%)**	**-**	**34.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	9 801	(9 000)		801	9 801								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**9 801**	**(9 000)**		**801**	**9 801**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 535**	**(9 000)**		**4 535**	**13 535**	**3 734**	**502**	**502**	**845**	**753**	**194**	**375**	**1 541**	**1 631**	**(77.0%)**	**(50.2%)**	**41.3%**	**43.7%**	**372**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 182	3 000		10 182	10 182	10 182	3 120	3 152		3 587	3 046	877	6 166	7 616	-	(75.6%)	60.6%	74.8%		
Sub-Total Vote	**7 182**	**3 000**		**10 182**	**10 182**	**10 182**	**3 120**	**3 152**	**-**	**3 587**	**3 046**	**877**	**6 166**	**7 616**	**-**	**(75.6%)**	**60.6%**	**74.8%**	**-**	**-**
Sub-Total	**7 182**	**3 000**		**10 182**	**10 182**	**10 182**	**3 120**	**3 152**	**-**	**3 587**	**3 046**	**877**	**6 166**	**7 616**	**-**	**(75.6%)**	**60.6%**	**74.8%**	**-**	**-**
Total	**20 717**	**(6 000)**		**14 717**	**23 717**	**13 916**	**3 622**	**3 654**	**845**	**4 341**	**3 240**	**1 251**	**7 707**	**9 246**	**283.4%**	**(71.2%)**	**55.4%**	**66.4%**	**372**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 502**			**1 502**					**28**				**28**	**-**	**(100.0%)**	**-**	**1.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**796**			**796**			**398**				**398**		**796**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	790	790	384	384	426	476	1 600	1 651	10.9%	23.9%	100.0%	103.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**790**	**790**	**384**	**384**	**426**	**476**	**1 600**	**1 651**	**10.9%**	**23.9%**	**100.0%**	**103.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		237	236	63		374	236	674	(100.0%)	493.6%	25.3%	72.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**237**	**236**	**63**	**-**	**374**	**236**	**674**	**(100.0%)**	**493.6%**	**25.3%**	**72.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		17	111	772		72	111	861	(100.0%)	(90.7%)	11.1%	86.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**17**	**111**	**772**	**-**	**72**	**111**	**861**	**(100.0%)**	**(90.7%)**	**11.1%**	**86.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			1 000	933			1 000	933	(100.0%)	(100.0%)	100.0%	93.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	444			444	444								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 444**	**-**		**1 444**	**1 444**	**1 000**	**-**	**-**	**1 000**	**933**	**-**	**-**	**1 000**	**933**	**(100.0%)**	**(100.0%)**	**100.0%**	**93.3%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 978**	**-**		**4 978**	**4 978**	**4 534**	**790**	**1 045**	**1 731**	**2 152**	**426**	**922**	**2 947**	**4 119**	**(75.4%)**	**(57.2%)**	**65.0%**	**90.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 979			13 979	13 979	13 979	263	263		1 036		3 727	263	5 026	-	259.7%	1.9%	36.0%	14 460	1 389
Sub-Total Vote	**13 979**	**-**		**13 979**	**13 979**	**13 979**	**263**	**263**	**-**	**1 036**	**-**	**3 727**	**263**	**5 026**	**-**	**259.7%**	**1.9%**	**36.0%**	**14 460**	**1 389**
Sub-Total	**13 979**	**-**		**13 979**	**13 979**	**13 979**	**263**	**263**	**-**	**1 036**	**-**	**3 727**	**263**	**5 026**	**-**	**259.7%**	**1.9%**	**36.0%**	**14 460**	**1 389**
Total	**18 957**	**-**		**18 957**	**18 957**	**18 513**	**1 053**	**1 308**	**1 731**	**3 188**	**426**	**4 648**	**3 210**	**9 145**	**(75.4%)**	**45.8%**	**17.3%**	**49.4%**	**14 460**	**1 389**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**119**			**119**					**2 926**		**66**		**2 992**	**-**	**(97.7%)**	**-**	**2514.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 067**			**1 067**			**44**				**1 126**		**1 170**	**-**	**-**	**-**	**109.7%**	**-**		
Housing and Local Government				-					**630**				**630**	**-**	**(100.0%)**	**-**	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	851	851	198	198	246	246	1 295	1 294	24.2%	24.1%	71.9%	71.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**851**	**851**	**198**	**198**	**246**	**246**	**1 295**	**1 294**	**24.2%**	**24.1%**	**71.9%**	**71.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	111	111			378	378	489	489	-	-	52.4%	52.3%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**111**	**111**	**-**	**-**	**378**	**378**	**489**	**489**	**-**	**-**	**52.4%**	**52.3%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	58	58	507	552			565	610	(100.0%)	(100.0%)	56.5%	61.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**58**	**58**	**507**	**552**	**-**	**-**	**565**	**610**	**(100.0%)**	**(100.0%)**	**56.5%**	**61.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**-**		**3 734**	**3 734**	**3 734**	**1 020**	**1 019**	**705**	**750**	**624**	**624**	**2 349**	**2 393**	**(11.5%)**	**(16.8%)**	**62.9%**	**64.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 129			9 129	9 129	9 129	2 387	2 681	2 153	2 153	1 433	1 433	5 973	6 267	(33.4%)	(33.5%)	65.4%	68.7%		
Sub-Total Vote	**9 129**	**-**		**9 129**	**9 129**	**9 129**	**2 387**	**2 681**	**2 153**	**2 153**	**1 433**	**1 433**	**5 973**	**6 267**	**(33.4%)**	**(33.5%)**	**65.4%**	**68.7%**	**-**	**-**
Sub-Total	**9 129**	**-**		**9 129**	**9 129**	**9 129**	**2 387**	**2 681**	**2 153**	**2 153**	**1 433**	**1 433**	**5 973**	**6 267**	**(33.4%)**	**(33.5%)**	**65.4%**	**68.7%**	**-**	**-**
Total	**12 863**	**-**		**12 863**	**12 863**	**12 863**	**3 407**	**3 700**	**2 858**	**2 903**	**2 057**	**2 057**	**8 322**	**8 660**	**(28.0%)**	**(29.1%)**	**64.7%**	**67.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 248**			**1 248**			**1 136**				**489**		**1 625**	-	-	-	**130.2%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**653**			**653**							**653**		**653**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-			**50**						**50**	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	278	278	566	567	242	242	1 086	1 087	(57.2%)	(57.3%)	60.3%	60.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**278**	**278**	**566**	**567**	**242**	**242**	**1 086**	**1 087**	**(57.2%)**	**(57.3%)**	**60.3%**	**60.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	86	164	83	68	29	186	198	418	(65.1%)	175.8%	21.2%	44.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**86**	**164**	**83**	**68**	**29**	**186**	**198**	**418**	**(65.1%)**	**175.8%**	**21.2%**	**44.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 308			1 308	1 308	1 308	248	233	584	600	476	593	1 308	1 426	(18.5%)	(1.1%)	100.0%	109.0%		
Sub-Total Vote	**1 308**	**-**		**1 308**	**1 308**	**1 308**	**248**	**233**	**584**	**600**	**476**	**593**	**1 308**	**1 426**	**(18.5%)**	**(1.1%)**	**100.0%**	**109.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000		287		801	597		597	1 088	-	(100.0%)	59.7%	108.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**287**	**-**	**801**	**597**	**-**	**597**	**1 088**	**-**	**(100.0%)**	**59.7%**	**108.8%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	800	6 400		7 200	800								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**800**	**6 400**		**7 200**	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 842**	**6 400**		**12 242**	**5 842**	**5 042**	**612**	**963**	**1 233**	**2 035**	**1 344**	**1 021**	**3 189**	**4 019**	**9.0%**	**(49.8%)**	**63.2%**	**79.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 953			9 953	9 953	9 953	6 383	6 670	3 377	5 224	194	18	9 954	11 912	(94.3%)	(99.7%)	100.0%	119.7%		
Sub-Total Vote	**9 953**	**-**		**9 953**	**9 953**	**9 953**	**6 383**	**6 670**	**3 377**	**5 224**	**194**	**18**	**9 954**	**11 912**	**(94.3%)**	**(99.7%)**	**100.0%**	**119.7%**	**-**	**-**
Sub-Total	**9 953**	**-**		**9 953**	**9 953**	**9 953**	**6 383**	**6 670**	**3 377**	**5 224**	**194**	**18**	**9 954**	**11 912**	**(94.3%)**	**(99.7%)**	**100.0%**	**119.7%**	**-**	**-**
Total	**15 795**	**6 400**		**22 195**	**15 795**	**14 995**	**6 995**	**7 633**	**4 610**	**7 259**	**1 538**	**1 039**	**13 143**	**15 931**	**(66.6%)**	**(85.7%)**	**87.6%**	**106.2%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**200**			**200**					**398**				**398**	**-**	**(100.0%)**	**-**	**199.0%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**934**			**934**			**467**				**467**		**934**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	157	157	86	87	398	398	641	642	362.8%	359.9%	35.6%	35.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**157**	**157**	**86**	**87**	**398**	**398**	**641**	**642**	**362.8%**	**359.9%**	**35.6%**	**35.6%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	103	103		12	194	193	297	308	-	1521.4%	31.8%	33.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**103**	**103**	**-**	**12**	**194**	**193**	**297**	**308**	**-**	**1521.4%**	**31.8%**	**33.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		142	398	427		429	398	998	(100.0%)	0.3%	39.8%	99.8%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**142**	**398**	**427**	**-**	**429**	**398**	**998**	**(100.0%)**	**0.3%**	**39.8%**	**99.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	600	900		1 500	600								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**600**	**900**		**1 500**	**600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 334**	**900**		**5 234**	**4 334**	**3 734**	**260**	**402**	**484**	**526**	**592**	**1 019**	**1 336**	**1 948**	**22.3%**	**93.9%**	**35.8%**	**52.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 890			8 890	8 890	8 890	2 476	2 476	5 386	5 387			7 862	7 863	(100.0%)	(100.0%)	88.4%	88.5%		
Sub-Total Vote	**8 890**	**-**		**8 890**	**8 890**	**8 890**	**2 476**	**2 476**	**5 386**	**5 387**	**-**	**-**	**7 862**	**7 863**	**(100.0%)**	**(100.0%)**	**88.4%**	**88.5%**	**-**	**-**
Sub-Total	**8 890**	**-**		**8 890**	**8 890**	**8 890**	**2 476**	**2 476**	**5 386**	**5 387**	**-**	**-**	**7 862**	**7 863**	**(100.0%)**	**(100.0%)**	**88.4%**	**88.5%**	**-**	**-**
Total	**13 224**	**900**		**14 124**	**13 224**	**12 624**	**2 736**	**2 879**	**5 870**	**5 913**	**592**	**1 019**	**9 198**	**9 811**	**(89.9%)**	**(82.8%)**	**72.9%**	**77.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**124**	**1 682**		**1 806**					**170**				**170**	**-**	**(100.0%)**	**-**	**9.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 093**			**1 093**			**546**				**547**		**1 093**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	348	349	600	600	361	361	1 309	1 310	(39.8%)	(39.9%)	72.7%	72.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**348**	**349**	**600**	**600**	**361**	**361**	**1 309**	**1 310**	**(39.8%)**	**(39.9%)**	**72.7%**	**72.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		10	217	36		108	217	154	(100.0%)	204.5%	23.2%	16.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**10**	**217**	**36**	**-**	**108**	**217**	**154**	**(100.0%)**	**204.5%**	**23.2%**	**16.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000					299	270	299	270	-	-	29.9%	27.0%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**299**	**270**	**299**	**270**	**-**	**-**	**29.9%**	**27.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-	798	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 218			1 218	1 218								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-	2 723	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 218**	**-**		**1 218**	**1 218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 521**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 952**	**-**		**4 952**	**4 952**	**3 734**	**348**	**359**	**817**	**636**	**660**	**739**	**1 825**	**1 733**	**(19.2%)**	**16.2%**	**48.9%**	**46.4%**	**3 521**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 376			8 376	8 376	8 376	440	440	4 071	4 072	2 372	2 373	6 883	6 884	(41.7%)	(41.7%)	82.2%	82.2%	5 021	
Sub-Total Vote	**8 376**	**-**		**8 376**	**8 376**	**8 376**	**440**	**440**	**4 071**	**4 072**	**2 372**	**2 373**	**6 883**	**6 884**	**(41.7%)**	**(41.7%)**	**82.2%**	**82.2%**	**5 021**	**-**
Sub-Total	**8 376**	**-**		**8 376**	**8 376**	**8 376**	**440**	**440**	**4 071**	**4 072**	**2 372**	**2 373**	**6 883**	**6 884**	**(41.7%)**	**(41.7%)**	**82.2%**	**82.2%**	**5 021**	**-**
Total	**13 328**	**-**		**13 328**	**13 328**	**12 110**	**788**	**799**	**4 888**	**4 707**	**3 032**	**3 111**	**8 708**	**8 617**	**(38.0%)**	**(33.9%)**	**71.9%**	**71.2%**	**8 542**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**132**			**132**					**135**				**135**	**-**	**(100.0%)**	**-**	**102.3%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**747**			**747**							**747**		**747**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	481	481	133	133	148	147	762	761	11.3%	10.7%	61.0%	60.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**481**	**481**	**133**	**133**	**148**	**147**	**762**	**761**	**11.3%**	**10.7%**	**61.0%**	**60.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	6	17	22	118	10	15	38	149	(54.5%)	(87.6%)	4.1%	15.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**6**	**17**	**22**	**118**	**10**	**15**	**38**	**149**	**(54.5%)**	**(87.6%)**	**4.1%**	**15.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	155	104	248	335	584	610	987	1 048	135.5%	81.9%	98.7%	104.8%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**155**	**104**	**248**	**335**	**584**	**610**	**987**	**1 048**	**135.5%**	**81.9%**	**98.7%**	**104.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 184**	**-**		**3 184**	**3 184**	**3 184**	**642**	**601**	**403**	**586**	**742**	**771**	**1 787**	**1 958**	**84.1%**	**31.7%**	**56.1%**	**61.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3 184**	**-**		**3 184**	**3 184**	**3 184**	**642**	**601**	**403**	**586**	**742**	**771**	**1 787**	**1 958**	**84.1%**	**31.7%**	**56.1%**	**61.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**75**			**75**			**1**						**1**	-	-	-	**1.3%**	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**630**			**630**									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**50**			**50**									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	403	181	232	121	433		1 068	301	86.6%	(100.0%)	59.3%	16.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**403**	**181**	**232**	**121**	**433**	**-**	**1 068**	**301**	**86.6%**	**(100.0%)**	**59.3%**	**16.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		73		8		237	-	318	-	2868.5%	-	34.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**73**	**-**	**8**	**-**	**237**	**-**	**318**	**-**	**2868.5%**	**-**	**34.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		82	366	618		101	366	801	(100.0%)	(83.6%)	36.6%	80.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**82**	**366**	**618**	**-**	**101**	**366**	**801**	**(100.0%)**	**(83.6%)**	**36.6%**	**80.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500				154		1 106	-	1 261	-	616.3%	-	84.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**-**	**-**	**-**	**154**	**-**	**1 106**	**-**	**1 261**	**-**	**616.3%**	**-**	**84.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 234**	**-**		**5 234**	**5 234**	**5 234**	**403**	**336**	**598**	**901**	**433**	**1 445**	**1 434**	**2 682**	**(27.6%)**	**60.4%**	**27.4%**	**51.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 655			9 655	9 655	9 655	425	328		1 146	6 088	417	6 513	1 892	-	(63.6%)	67.5%	19.6%		
Sub-Total Vote	**9 655**	**-**		**9 655**	**9 655**	**9 655**	**425**	**328**	**-**	**1 146**	**6 088**	**417**	**6 513**	**1 892**	**-**	**(63.6%)**	**67.5%**	**19.6%**	**-**	**-**
Sub-Total	**9 655**	**-**		**9 655**	**9 655**	**9 655**	**425**	**328**	**-**	**1 146**	**6 088**	**417**	**6 513**	**1 892**	**-**	**(63.6%)**	**67.5%**	**19.6%**	**-**	**-**
Total	**14 889**	**-**		**14 889**	**14 889**	**14 889**	**828**	**664**	**598**	**2 047**	**6 521**	**1 862**	**7 947**	**4 573**	**990.5%**	**(9.0%)**	**53.4%**	**30.7%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health	**149**			**149**			**16**		**28**		**15**		**59**	**-**	**(46.4%)**	**-**	**39.6%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**756**			**756**					**608**				**608**	**-**	**(100.0%)**	**-**	**80.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**854**			**854**			**427**				**427**		**854**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	433	432	377	377	123	123	933	932	(67.4%)	(67.4%)	51.8%	51.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**433**	**432**	**377**	**377**	**123**	**123**	**933**	**932**	**(67.4%)**	**(67.4%)**	**51.8%**	**51.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	473	473		2		2	473	477	-	-	50.6%	51.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**473**	**473**	**-**	**2**	**-**	**2**	**473**	**477**	**-**	**-**	**50.6%**	**51.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	355	331	187	398	107	(477)	649	253	(42.8%)	(219.7%)	64.9%	25.3%	641	641
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**355**	**331**	**187**	**398**	**107**	**(477)**	**649**	**253**	**(42.8%)**	**(219.7%)**	**64.9%**	**25.3%**	**641**	**641**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		910	1 453	321			1 453	1 231	(100.0%)	(100.0%)	96.9%	82.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**-**	**910**	**1 453**	**321**	**-**	**-**	**1 453**	**1 231**	**(100.0%)**	**(100.0%)**	**96.9%**	**82.0%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	(6 969)		23 031	30 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**30 000**	**(6 969)**		**23 031**	**30 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**35 234**	**(6 969)**		**28 265**	**35 234**	**5 234**	**1 261**	**2 145**	**2 017**	**1 099**	**230**	**(351)**	**3 508**	**2 892**	**(88.6%)**	**(132.0%)**	**67.0%**	**55.3%**	**641**	**641**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 148			11 148	11 148	11 148		1 241	8 220	2 931		(3 921)	8 220	251	(100.0%)	(233.8%)	73.7%	2.3%	7 103	5 891
Sub-Total Vote	**11 148**	**-**		**11 148**	**11 148**	**11 148**	**-**	**1 241**	**8 220**	**2 931**	**-**	**(3 921)**	**8 220**	**251**	**(100.0%)**	**(233.8%)**	**73.7%**	**2.3%**	**7 103**	**5 891**
Sub-Total	**11 148**	**-**		**11 148**	**11 148**	**11 148**	**-**	**1 241**	**8 220**	**2 931**	**-**	**(3 921)**	**8 220**	**251**	**(100.0%)**	**(233.8%)**	**73.7%**	**2.3%**	**7 103**	**5 891**
Total	**46 382**	**(6 969)**		**39 413**	**46 382**	**16 382**	**1 261**	**3 386**	**10 237**	**4 030**	**230**	**(4 273)**	**11 728**	**3 143**	**(97.8%)**	**(206.0%)**	**71.6%**	**19.2%**	**7 744**	**6 532**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**400**	**2 410**		**2 810**					**2 410**		**711**		**3 121**	**-**	**(70.5%)**	**-**	**111.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**991**			**991**			**495**				**496**		**991**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	613	613	389	389	381	465	1 383	1 467	(2.1%)	19.5%	86.4%	91.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**613**	**613**	**389**	**389**	**381**	**465**	**1 383**	**1 467**	**(2.1%)**	**19.5%**	**86.4%**	**91.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		567	501	367			501	934	(100.0%)	(100.0%)	53.6%	100.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**567**	**501**	**367**	**-**	**-**	**501**	**934**	**(100.0%)**	**(100.0%)**	**53.6%**	**100.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	104	105	289	289	74	104	467	498	(74.4%)	(63.9%)	46.7%	49.8%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**104**	**105**	**289**	**289**	**74**	**104**	**467**	**498**	**(74.4%)**	**(63.9%)**	**46.7%**	**49.8%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	16 640	(11 240)		5 400	16 640								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**16 640**	**(11 240)**		**5 400**	**16 640**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**20 174**	**(11 240)**		**8 934**	**20 174**	**3 534**	**717**	**1 285**	**1 179**	**1 044**	**455**	**569**	**2 351**	**2 899**	**(61.4%)**	**(45.5%)**	**66.5%**	**82.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	12 608	3 500		16 108	16 108	16 108	2 506	3 088	4 533	3 280	3 404	3 946	10 443	10 313	(24.9%)	20.3%	64.8%	64.0%		
Sub-Total Vote	**12 608**	**3 500**		**16 108**	**16 108**	**16 108**	**2 506**	**3 088**	**4 533**	**3 280**	**3 404**	**3 946**	**10 443**	**10 313**	**(24.9%)**	**20.3%**	**64.8%**	**64.0%**	**-**	**-**
Sub-Total	**12 608**	**3 500**		**16 108**	**16 108**	**16 108**	**2 506**	**3 088**	**4 533**	**3 280**	**3 404**	**3 946**	**10 443**	**10 313**	**(24.9%)**	**20.3%**	**64.8%**	**64.0%**	**-**	**-**
Total	**32 782**	**(7 740)**		**25 042**	**36 282**	**19 642**	**3 223**	**4 373**	**5 712**	**4 324**	**3 859**	**4 515**	**12 794**	**13 212**	**(32.4%)**	**4.4%**	**65.1%**	**67.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health	**1 114**			**1 114**			**123**		**57**				**180**	**-**	**(100.0%)**	**-**	**16.2%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**1 935**			**1 935**			**15**		**2 040**				**2 055**	**-**	**(100.0%)**	**-**	**106.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**757**			**757**			**381**				**378**		**759**	**-**	**-**	**-**	**100.3%**	**-**		
Housing and Local Government				-					**945**				**945**	**-**	**(100.0%)**	**-**	**-**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	531	531	422	422	172	189	1 125	1 143	(59.2%)	(55.3%)	62.5%	63.5%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**531**	**531**	**422**	**422**	**172**	**189**	**1 125**	**1 143**	**(59.2%)**	**(55.3%)**	**62.5%**	**63.5%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	321	322					321	322	-	-	34.4%	34.5%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**321**	**322**	**-**	**-**	**-**	**-**	**321**	**322**	**-**	**-**	**34.4%**	**34.5%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	181	181		164		106	181	451	-	(35.4%)	18.1%	45.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**181**	**181**	**-**	**164**	**-**	**106**	**181**	**451**	**-**	**(35.4%)**	**18.1%**	**45.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 489			1 489	1 489								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 489**	**-**		**1 489**	**1 489**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	900	(900)		-	900								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**900**	**(900)**		**-**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 123**	**(900)**		**5 223**	**6 123**	**3 734**	**1 033**	**1 034**	**422**	**586**	**172**	**295**	**1 627**	**1 915**	**(59.2%)**	**(49.7%)**	**43.6%**	**51.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 848			7 848	7 848	7 848	3 271	3 463	580	634	299	299	4 150	4 396	(48.4%)	(52.9%)	52.9%	56.0%		
Sub-Total Vote	**7 848**	**-**		**7 848**	**7 848**	**7 848**	**3 271**	**3 463**	**580**	**634**	**299**	**299**	**4 150**	**4 396**	**(48.4%)**	**(52.9%)**	**52.9%**	**56.0%**	**-**	**-**
Sub-Total	**7 848**	**-**		**7 848**	**7 848**	**7 848**	**3 271**	**3 463**	**580**	**634**	**299**	**299**	**4 150**	**4 396**	**(48.4%)**	**(52.9%)**	**52.9%**	**56.0%**	**-**	**-**
Total	**13 971**	**(900)**		**13 071**	**13 971**	**11 582**	**4 304**	**4 497**	**1 002**	**1 221**	**471**	**594**	**5 777**	**6 312**	**(53.0%)**	**(51.4%)**	**49.9%**	**54.5%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**22**			**22**					**356**				**356**	**-**	**(100.0%)**	**-**	**1618.2%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**855**			**855**			**427**				**428**		**855**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	234	691	305	278	258	257	797	1 226	(15.4%)	(7.6%)	44.3%	68.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**234**	**691**	**305**	**278**	**258**	**257**	**797**	**1 226**	**(15.4%)**	**(7.6%)**	**44.3%**	**68.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		72		658		914	-	1 644	-	38.8%	-	176.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**72**	**-**	**658**	**-**	**914**	**-**	**1 644**	**-**	**38.8%**	**-**	**176.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			169	484	596	502	765	986	252.7%	3.9%	76.5%	98.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**-**	**169**	**484**	**596**	**502**	**765**	**986**	**252.7%**	**3.9%**	**76.5%**	**98.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	9 000		14 000	5 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**9 000**		**14 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**8 734**	**9 000**		**17 734**	**8 734**	**3 734**	**234**	**762**	**474**	**1 420**	**854**	**1 673**	**1 562**	**3 856**	**80.2%**	**17.8%**	**41.8%**	**103.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 741			7 741	7 741	7 741	7 741	6 427		1 648			7 741	8 075	-	(100.0%)	100.0%	104.3%		
Sub-Total Vote	**7 741**	**-**		**7 741**	**7 741**	**7 741**	**7 741**	**6 427**	**-**	**1 648**	**-**	**-**	**7 741**	**8 075**	**-**	**(100.0%)**	**100.0%**	**104.3%**	**-**	**-**
Sub-Total	**7 741**	**-**		**7 741**	**7 741**	**7 741**	**7 741**	**6 427**	**-**	**1 648**	**-**	**-**	**7 741**	**8 075**	**-**	**(100.0%)**	**100.0%**	**104.3%**	**-**	**-**
Total	**16 475**	**9 000**		**25 475**	**16 475**	**11 475**	**7 975**	**7 189**	**474**	**3 068**	**854**	**1 673**	**9 303**	**11 931**	**80.2%**	**(45.5%)**	**81.1%**	**104.0%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							**166**		**166**	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**719**			**719**					**360**		**359**		**719**	-	**(0.3%)**	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Thembelihle(NC076)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	818	829	211	205	491	533	1 520	1 568	132.7%	159.7%	84.4%	87.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**818**	**829**	**211**	**205**	**491**	**533**	**1 520**	**1 568**	**132.7%**	**159.7%**	**84.4%**	**87.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		44	89	217		195	89	456	(100.0%)	(10.1%)	9.5%	48.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**44**	**89**	**217**	**-**	**195**	**89**	**456**	**(100.0%)**	**(10.1%)**	**9.5%**	**48.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		29	144	265	82	313	226	606	(43.1%)	18.2%	22.6%	60.6%	256	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**29**	**144**	**265**	**82**	**313**	**226**	**606**	**(43.1%)**	**18.2%**	**22.6%**	**60.6%**	**256**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 470			4 470	4 470								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**4 470**	**-**		**4 470**	**4 470**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 399	5 101		10 500	5 399								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 399**	**5 101**		**10 500**	**5 399**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**13 603**	**5 101**		**18 704**	**13 603**	**3 734**	**818**	**902**	**444**	**687**	**573**	**1 041**	**1 835**	**2 630**	**29.1%**	**51.6%**	**49.1%**	**70.4%**	**256**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 598	3 500		14 098	14 098	14 098	1 717	1 433	2 737	10 168		3 819	4 454	15 419	(100.0%)	(62.4%)	31.6%	109.4%	8 150	
Sub-Total Vote	**10 598**	**3 500**		**14 098**	**14 098**	**14 098**	**1 717**	**1 433**	**2 737**	**10 168**	**-**	**3 819**	**4 454**	**15 419**	**(100.0%)**	**(62.4%)**	**31.6%**	**109.4%**	**8 150**	**-**
Sub-Total	**10 598**	**3 500**		**14 098**	**14 098**	**14 098**	**1 717**	**1 433**	**2 737**	**10 168**	**-**	**3 819**	**4 454**	**15 419**	**(100.0%)**	**(62.4%)**	**31.6%**	**109.4%**	**8 150**	**-**
Total	**24 201**	**8 601**		**32 802**	**27 701**	**17 832**	**2 535**	**2 335**	**3 181**	**10 854**	**573**	**4 860**	**6 289**	**18 049**	**(82.0%)**	**(55.2%)**	**35.3%**	**101.2%**	**8 406**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-					231				231	-	(100.0%)	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	782			782					391		391		782	-	-	-	100.0%	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyathemba(NC077)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 195	1 196	186	124	45	45	1 426	1 365	(75.8%)	(63.8%)	79.2%	75.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**1 195**	**1 196**	**186**	**124**	**45**	**45**	**1 426**	**1 365**	**(75.8%)**	**(63.8%)**	**79.2%**	**75.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		492	934	50			934	542	(100.0%)	(100.0%)	100.0%	58.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**492**	**934**	**50**	**-**	**-**	**934**	**542**	**(100.0%)**	**(100.0%)**	**100.0%**	**58.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		200	248	200	328	315	576	715	32.3%	57.3%	57.6%	71.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**200**	**248**	**200**	**328**	**315**	**576**	**715**	**32.3%**	**57.3%**	**57.6%**	**71.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500			128	165	372	449	500	614	190.6%	172.0%	100.0%	122.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	660			660	660								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 160**	**-**		**1 160**	**1 160**	**500**	**-**	**-**	**128**	**165**	**372**	**449**	**500**	**614**	**190.6%**	**172.0%**	**100.0%**	**122.9%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	2 000	(1 400)		600	2 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 000**	**(1 400)**		**600**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 894**	**(1 400)**		**5 494**	**6 894**	**4 234**	**1 195**	**1 887**	**1 496**	**540**	**745**	**809**	**3 436**	**3 236**	**(50.2%)**	**49.9%**	**81.2%**	**76.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 708			9 708	9 708	9 708	734	980	3 627	637	2 345	497	6 706	2 114	(35.3%)	(22.0%)	69.1%	21.8%		
Sub-Total Vote	**9 708**	**-**		**9 708**	**9 708**	**9 708**	**734**	**980**	**3 627**	**637**	**2 345**	**497**	**6 706**	**2 114**	**(35.3%)**	**(22.0%)**	**69.1%**	**21.8%**	**-**	**-**
Sub-Total	**9 708**	**-**		**9 708**	**9 708**	**9 708**	**734**	**980**	**3 627**	**637**	**2 345**	**497**	**6 706**	**2 114**	**(35.3%)**	**(22.0%)**	**69.1%**	**21.8%**	**-**	**-**
Total	**16 602**	**(1 400)**		**15 202**	**16 602**	**13 942**	**1 929**	**2 868**	**5 123**	**1 177**	**3 090**	**1 306**	**10 142**	**5 350**	**(39.7%)**	**11.0%**	**72.7%**	**38.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**623**			**623**					**1 618**		**1**		**1 619**	**-**	**(99.9%)**	**-**	**259.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**891**			**891**			**445**				**446**		**891**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	209	209	224	422	139	139	572	770	(37.9%)	(67.1%)	31.8%	42.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**209**	**209**	**224**	**422**	**139**	**139**	**572**	**770**	**(37.9%)**	**(67.1%)**	**31.8%**	**42.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		201	204	4		365	204	570	(100.0%)	9979.6%	21.8%	61.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**201**	**204**	**4**	**-**	**365**	**204**	**570**	**(100.0%)**	**9979.6%**	**21.8%**	**61.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	38	185	326			314	364	499	(100.0%)	-	36.4%	49.9%	773	773
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**38**	**185**	**326**	**-**	**-**	**314**	**364**	**499**	**(100.0%)**	**-**	**36.4%**	**49.9%**	**773**	**773**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		810	1 500			525	1 500	1 335	(100.0%)	-	100.0%	89.0%	1 608	1 608
Integrated National Electrification Programme (Allocation in-kind) Grant	732			732	732								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 232**	**-**		**2 232**	**2 232**	**1 500**	**-**	**810**	**1 500**	**-**	**-**	**525**	**1 500**	**1 335**	**(100.0%)**	**-**	**100.0%**	**89.0%**	**1 608**	**1 608**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**5 966**	**-**		**5 966**	**5 966**	**5 234**	**247**	**1 405**	**2 254**	**426**	**139**	**1 343**	**2 640**	**3 174**	**(93.8%)**	**215.2%**	**50.4%**	**60.6%**	**2 381**	**2 381**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 023			16 023	16 023	16 023			3 806	274	2 028	10 075	5 834	10 349	(46.7%)	3576.0%	36.4%	64.6%	7 077	7 077
Sub-Total Vote	**16 023**	**-**		**16 023**	**16 023**	**16 023**	**-**	**-**	**3 806**	**274**	**2 028**	**10 075**	**5 834**	**10 349**	**(46.7%)**	**3576.0%**	**36.4%**	**64.6%**	**7 077**	**7 077**
Sub-Total	**16 023**	**-**		**16 023**	**16 023**	**16 023**	**-**	**-**	**3 806**	**274**	**2 028**	**10 075**	**5 834**	**10 349**	**(46.7%)**	**3576.0%**	**36.4%**	**64.6%**	**7 077**	**7 077**
Total	**21 989**	**-**		**21 989**	**21 989**	**21 257**	**247**	**1 405**	**6 060**	**700**	**2 167**	**11 418**	**8 474**	**13 524**	**(64.2%)**	**1530.9%**	**39.9%**	**63.6%**	**9 458**	**9 458**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-			10		257				267	-	(100.0%)	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	826			826			413				413		826	-	-	-	100.0%	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Pixley Ka Seme (Nc)(DC7)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	312	313	312	313	936	937	-	-	74.9%	75.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**312**	**312**	**312**	**313**	**312**	**313**	**936**	**937**	**-**	**-**	**74.9%**	**75.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		409		627		444	-	1 480	-	(29.2%)	-	158.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**409**	**-**	**627**	**-**	**444**	**-**	**1 480**	**-**	**(29.2%)**	**-**	**158.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	127	155	496	543	257	257	880	955	(48.2%)	(52.6%)	88.0%	95.5%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**127**	**155**	**496**	**543**	**257**	**257**	**880**	**955**	**(48.2%)**	**(52.6%)**	**88.0%**	**95.5%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 000	1 600		2 600	1 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 000**	**1 600**		**2 600**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 184**	**1 600**		**5 784**	**4 184**	**3 184**	**439**	**876**	**808**	**1 483**	**569**	**1 014**	**1 816**	**3 373**	**(29.6%)**	**(31.6%)**	**57.0%**	**105.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**4 184**	**1 600**		**5 784**	**4 184**	**3 184**	**439**	**876**	**808**	**1 483**	**569**	**1 014**	**1 816**	**3 373**	**(29.6%)**	**(31.6%)**	**57.0%**	**105.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**630**			**630**									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 084	1 084	431	431	285	290	1 800	1 805	(33.9%)	(32.6%)	100.0%	100.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**1 084**	**1 084**	**431**	**431**	**285**	**290**	**1 800**	**1 805**	**(33.9%)**	**(32.6%)**	**100.0%**	**100.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		246	16	128	16	419	32	793	-	228.3%	3.4%	84.9%	73	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**246**	**16**	**128**	**16**	**419**	**32**	**793**	**-**	**228.3%**	**3.4%**	**84.9%**	**73**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	252	305	585	533	10	29	847	867	(98.3%)	(94.5%)	84.7%	86.7%	379	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**252**	**305**	**585**	**533**	**10**	**29**	**847**	**867**	**(98.3%)**	**(94.5%)**	**84.7%**	**86.7%**	**379**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	600	79 869		80 469	600								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**600**	**79 869**		**80 469**	**600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 334**	**79 869**		**84 203**	**4 334**	**3 734**	**1 336**	**1 635**	**1 032**	**1 091**	**311**	**739**	**2 679**	**3 464**	**(69.9%)**	**(32.3%)**	**71.7%**	**92.8%**	**452**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	8 892			8 892	8 892	8 892	980	2 081	3 890	3 795		4 540	4 870	10 416	(100.0%)	19.6%	54.8%	117.1%	6 920	
Sub-Total Vote	**8 892**	**-**		**8 892**	**8 892**	**8 892**	**980**	**2 081**	**3 890**	**3 795**	**-**	**4 540**	**4 870**	**10 416**	**(100.0%)**	**19.6%**	**54.8%**	**117.1%**	**6 920**	**-**
Sub-Total	**8 892**	**-**		**8 892**	**8 892**	**8 892**	**980**	**2 081**	**3 890**	**3 795**	**-**	**4 540**	**4 870**	**10 416**	**(100.0%)**	**19.6%**	**54.8%**	**117.1%**	**6 920**	**-**
Total	**13 226**	**79 869**		**93 095**	**13 226**	**12 626**	**2 316**	**3 715**	**4 922**	**4 886**	**311**	**5 278**	**7 549**	**13 879**	**(93.7%)**	**8.0%**	**59.8%**	**109.9%**	**7 372**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-					90		130		220	-	44.4%	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	489			489			244				245		489	-	-	-	100.0%	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-			685						685	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kai! Garib(NC082)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	498	477	96	96	123	123	717	696	28.1%	28.4%	39.8%	38.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**498**	**477**	**96**	**96**	**123**	**123**	**717**	**696**	**28.1%**	**28.4%**	**39.8%**	**38.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				55		7	-	62	-	(87.3%)	-	6.7%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**55**	**-**	**7**	**-**	**62**	**-**	**(87.3%)**	**-**	**6.7%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 374			1 374	1 374	1 374	52	138	407	407	281	240	740	786	(31.0%)	(41.0%)	53.9%	57.2%		
Sub-Total Vote	**1 374**	**-**		**1 374**	**1 374**	**1 374**	**52**	**138**	**407**	**407**	**281**	**240**	**740**	**786**	**(31.0%)**	**(41.0%)**	**53.9%**	**57.2%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	2 000							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	204			204	204								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**1 204**	**-**		**1 204**	**1 204**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	800			800	800								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**800**	**-**		**800**	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 112**	**-**		**6 112**	**6 112**	**6 108**	**550**	**615**	**503**	**559**	**404**	**371**	**1 457**	**1 544**	**(19.7%)**	**(33.6%)**	**28.5%**	**30.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 178			21 178	21 178	21 178	12 418	12 418	66	4 681	364	121	12 848	17 220	451.5%	(97.4%)	60.7%	81.3%		
Sub-Total Vote	**21 178**	**-**		**21 178**	**21 178**	**21 178**	**12 418**	**12 418**	**66**	**4 681**	**364**	**121**	**12 848**	**17 220**	**451.5%**	**(97.4%)**	**60.7%**	**81.3%**	**-**	**-**
Sub-Total	**21 178**	**-**		**21 178**	**21 178**	**21 178**	**12 418**	**12 418**	**66**	**4 681**	**364**	**121**	**12 848**	**17 220**	**451.5%**	**(97.4%)**	**60.7%**	**81.3%**	**-**	**-**
Total	**27 290**	**-**		**27 290**	**27 290**	**27 286**	**12 968**	**13 033**	**569**	**5 239**	**768**	**492**	**14 305**	**18 764**	**35.0%**	**(90.6%)**	**54.4%**	**71.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health	**819**			**819**			**91**		**91**				**182**	**-**	**(100.0%)**	**-**	**22.2%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**981**			**981**					**1 177**		**(1)**		**1 176**	**-**	**(100.1%)**	**-**	**119.9%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**882**			**882**							**882**		**882**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	358	358	101	101	827	828	1 286	1 286	718.8%	720.4%	80.4%	80.4%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**358**	**358**	**101**	**101**	**827**	**828**	**1 286**	**1 286**	**718.8%**	**720.4%**	**80.4%**	**80.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		162	324	243		324	324	729	(100.0%)	33.3%	34.7%	78.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**162**	**324**	**243**	**-**	**324**	**324**	**729**	**(100.0%)**	**33.3%**	**34.7%**	**78.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 015			1 015	1 015	1 015		771		190	619	789	619	1 750	-	314.8%	61.0%	172.4%		
Sub-Total Vote	**1 015**	**-**		**1 015**	**1 015**	**1 015**	**-**	**771**	**-**	**190**	**619**	**789**	**619**	**1 750**	**-**	**314.8%**	**61.0%**	**172.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	2 000					3 000	1 748	3 000	1 748	-	-	100.0%	58.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	20			20	20								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000						17	-	17	-	-	-	0.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**7 020**	**-**		**7 020**	**7 020**	**6 000**	**-**	**-**	**-**	**-**	**3 000**	**1 765**	**3 000**	**1 765**	**-**	**-**	**42.9%**	**25.2%**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**10 569**	**-**		**10 569**	**10 569**	**9 549**	**358**	**1 290**	**425**	**534**	**4 446**	**3 706**	**5 229**	**5 530**	**946.1%**	**593.9%**	**49.6%**	**52.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 032			22 032	22 032	22 032	7 236	5 371	6 378	6 378	6 691	10 078	20 305	21 827	4.9%	58.0%	92.2%	99.1%	3 386	
Sub-Total Vote	**22 032**	**-**		**22 032**	**22 032**	**22 032**	**7 236**	**5 371**	**6 378**	**6 378**	**6 691**	**10 078**	**20 305**	**21 827**	**4.9%**	**58.0%**	**92.2%**	**99.1%**	**3 386**	**-**
Sub-Total	**22 032**	**-**		**22 032**	**22 032**	**22 032**	**7 236**	**5 371**	**6 378**	**6 378**	**6 691**	**10 078**	**20 305**	**21 827**	**4.9%**	**58.0%**	**92.2%**	**99.1%**	**3 386**	**-**
Total	**32 601**	**-**		**32 601**	**32 601**	**31 581**	**7 594**	**6 661**	**6 803**	**6 912**	**11 137**	**13 783**	**25 534**	**27 357**	**63.7%**	**99.4%**	**78.4%**	**84.0%**	**3 386**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**1 332**			**1 332**			**525**		**148**		**18**		**691**	**-**	**(87.8%)**	**-**	**51.9%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**6 418**			**6 418**					**5 528**				**5 528**	**-**	**(100.0%)**	**-**	**86.1%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 320**			**1 320**			**660**				**660**		**1 320**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-					**630**				**630**	**-**	**(100.0%)**	**-**	**-**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-							**100**		**100**	**-**	**-**	**-**	**-**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: IKheis(NC084)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	265	265	813	813	358	165	1 436	1 243	(56.0%)	(79.7%)	79.8%	69.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**265**	**265**	**813**	**813**	**358**	**165**	**1 436**	**1 243**	**(56.0%)**	**(79.7%)**	**79.8%**	**69.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		390		126		27	-	543	-	(78.8%)	-	58.2%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**390**	**-**	**126**	**-**	**27**	**-**	**543**	**-**	**(78.8%)**	**-**	**58.2%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	94	94			42		136	94	-	-	13.6%	9.4%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**94**	**94**	**-**	**-**	**42**	**-**	**136**	**94**	**-**	**-**	**13.6%**	**9.4%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 734**	**-**		**3 734**	**3 734**	**3 734**	**359**	**749**	**813**	**940**	**400**	**192**	**1 572**	**1 881**	**(50.8%)**	**(79.6%)**	**42.1%**	**50.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 834			10 834	10 834	10 834	5 079	2 328	2 030		505	1 019	7 614	3 346	(75.1%)	-	70.3%	30.9%		
Sub-Total Vote	**10 834**	**-**		**10 834**	**10 834**	**10 834**	**5 079**	**2 328**	**2 030**	**-**	**505**	**1 019**	**7 614**	**3 346**	**(75.1%)**	**-**	**70.3%**	**30.9%**	**-**	**-**
Sub-Total	**10 834**	**-**		**10 834**	**10 834**	**10 834**	**5 079**	**2 328**	**2 030**	**-**	**505**	**1 019**	**7 614**	**3 346**	**(75.1%)**	**-**	**70.3%**	**30.9%**	**-**	**-**
Total	**14 568**	**-**		**14 568**	**14 568**	**14 568**	**5 438**	**3 077**	**2 843**	**940**	**905**	**1 211**	**9 186**	**5 227**	**(68.2%)**	**28.9%**	**63.1%**	**35.9%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							**28**		**28**	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**580**			**580**			**290**				**290**		**580**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	447	448	256	256	273	273	976	977	6.6%	6.5%	54.2%	54.3%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**447**	**448**	**256**	**256**	**273**	**273**	**976**	**977**	**6.6%**	**6.5%**	**54.2%**	**54.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		1 400		1 514		312	-	3 226	-	(79.4%)	-	345.4%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**1 400**	**-**	**1 514**	**-**	**312**	**-**	**3 226**	**-**	**(79.4%)**	**-**	**345.4%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		384	284	917		15	284	1 316	(100.0%)	(98.4%)	28.4%	131.6%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**384**	**284**	**917**	**-**	**15**	**284**	**1 316**	**(100.0%)**	**(98.4%)**	**28.4%**	**131.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 867			10 867	10 867								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**10 867**	**-**		**10 867**	**10 867**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**14 601**	**-**		**14 601**	**14 601**	**3 734**	**447**	**2 232**	**540**	**2 687**	**273**	**599**	**1 260**	**5 518**	**(49.4%)**	**(77.7%)**	**33.7%**	**147.8%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 760			14 760	14 760	14 760	376	2 568	4 861	4 127	3 223	1 775	8 460	8 470	(33.7%)	(57.0%)	57.3%	57.4%		
Sub-Total Vote	**14 760**	**-**		**14 760**	**14 760**	**14 760**	**376**	**2 568**	**4 861**	**4 127**	**3 223**	**1 775**	**8 460**	**8 470**	**(33.7%)**	**(57.0%)**	**57.3%**	**57.4%**	**-**	**-**
Sub-Total	**14 760**	**-**		**14 760**	**14 760**	**14 760**	**376**	**2 568**	**4 861**	**4 127**	**3 223**	**1 775**	**8 460**	**8 470**	**(33.7%)**	**(57.0%)**	**57.3%**	**57.4%**	**-**	**-**
Total	**29 361**	**-**		**29 361**	**29 361**	**18 494**	**823**	**4 801**	**5 401**	**6 814**	**3 496**	**2 374**	**9 720**	**13 989**	**(35.3%)**	**(65.2%)**	**52.6%**	**75.6%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**1 069**			**1 069**			**118**						**118**	-	-	-	**11.0%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-					**264**				**264**	-	**(100.0%)**	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**1 085**			**1 085**			**542**				**543**		**1 085**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 233	1 234	164	164	150	151	1 547	1 548	(8.5%)	(8.3%)	85.9%	86.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**1 233**	**1 234**	**164**	**164**	**150**	**151**	**1 547**	**1 548**	**(8.5%)**	**(8.3%)**	**85.9%**	**86.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		7		107		275	-	389	-	157.7%	-	41.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**7**	**-**	**107**	**-**	**275**	**-**	**389**	**-**	**157.7%**	**-**	**41.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	8			83		107	8	191	-	28.8%	0.8%	19.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**8**	**-**	**-**	**83**	**-**	**107**	**8**	**191**	**-**	**28.8%**	**0.8%**	**19.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 936			2 936	2 936								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**2 936**	**-**		**2 936**	**2 936**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**6 670**	**-**		**6 670**	**6 670**	**3 734**	**1 241**	**1 241**	**164**	**354**	**150**	**533**	**1 555**	**2 128**	**(8.5%)**	**50.4%**	**41.6%**	**57.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	7 843			7 843	7 843	7 843	6 142	6 142	1 703	3 216		438	7 845	9 796	(100.0%)	(86.4%)	100.0%	124.9%	1 711	
Sub-Total Vote	**7 843**	**-**		**7 843**	**7 843**	**7 843**	**6 142**	**6 142**	**1 703**	**3 216**	**-**	**438**	**7 845**	**9 796**	**(100.0%)**	**(86.4%)**	**100.0%**	**124.9%**	**1 711**	**-**
Sub-Total	**7 843**	**-**		**7 843**	**7 843**	**7 843**	**6 142**	**6 142**	**1 703**	**3 216**	**-**	**438**	**7 845**	**9 796**	**(100.0%)**	**(86.4%)**	**100.0%**	**124.9%**	**1 711**	**-**
Total	**14 513**	**-**		**14 513**	**14 513**	**11 577**	**7 383**	**7 383**	**1 867**	**3 570**	**150**	**971**	**9 400**	**11 924**	**(92.0%)**	**(72.8%)**	**81.2%**	**103.0%**	**1 711**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**551**			**551**			**61**						**61**	-	-	-	**11.1%**	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							**185**		**185**	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**575**			**575**					**288**		**287**		**575**	-	**(0.3%)**	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Z F Mgcawu(DC8)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	242	241	208	208	264	265	714	714	26.9%	27.2%	57.1%	57.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**242**	**241**	**208**	**208**	**264**	**265**	**714**	**714**	**26.9%**	**27.2%**	**57.1%**	**57.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	85	78	34	34		276	119	389	(100.0%)	713.4%	12.7%	41.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**85**	**78**	**34**	**34**	**-**	**276**	**119**	**389**	**(100.0%)**	**713.4%**	**12.7%**	**41.6%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	14	13	163	249	138	209	315	471	(15.3%)	(16.4%)	31.5%	47.1%		
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**14**	**13**	**163**	**249**	**138**	**209**	**315**	**471**	**(15.3%)**	**(16.4%)**	**31.5%**	**47.1%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 184**	**-**		**3 184**	**3 184**	**3 184**	**341**	**333**	**405**	**491**	**402**	**750**	**1 148**	**1 573**	**(0.7%)**	**52.6%**	**36.1%**	**49.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3 184**	**-**		**3 184**	**3 184**	**3 184**	**341**	**333**	**405**	**491**	**402**	**750**	**1 148**	**1 573**	**(0.7%)**	**52.6%**	**36.1%**	**49.4%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**630**			**630**									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	292	293	763	763	141	141	1 196	1 197	(81.5%)	(81.6%)	74.8%	74.8%		
Infrastructure Skills Development Grant	2 500			2 500	2 500	2 500	469	471	848	848	1 183	(822)	2 500	497	39.5%	(196.9%)	100.0%	19.9%	1 592	1 592
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)		-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 569	(1 569)		-									-	-	-	-	-	-		
Sub-Total Vote	**10 669**	**(6 569)**		**4 100**	**4 100**	**4 100**	**761**	**763**	**1 611**	**1 612**	**1 324**	**(682)**	**3 696**	**1 693**	**(17.8%)**	**(142.3%)**	**90.1%**	**41.3%**	**1 592**	**1 592**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	9	9	99	266		312	108	588	(100.0%)	17.3%	11.6%	63.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**9**	**9**	**99**	**266**	**-**	**312**	**108**	**588**	**(100.0%)**	**17.3%**	**11.6%**	**63.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 330			5 330	5 330	5 330	4 260	4 260	1 070	1 070			5 330	5 330	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	**5 330**	**-**		**5 330**	**5 330**	**5 330**	**4 260**	**4 260**	**1 070**	**1 070**	**-**	**-**	**5 330**	**5 330**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		2 347		559		(1 159)	-	1 747	-	(307.5%)	-	58.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-	1 002	
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**2 347**	**-**	**559**	**-**	**(1 159)**	**-**	**1 747**	**-**	**(307.5%)**	**-**	**58.2%**	**1 002**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	25 000	15 000		40 000	25 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**25 000**	**15 000**		**40 000**	**25 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**44 933**	**8 431**		**53 364**	**38 364**	**13 364**	**5 030**	**7 380**	**2 780**	**3 507**	**1 324**	**(1 528)**	**9 134**	**9 359**	**(52.4%)**	**(143.6%)**	**68.3%**	**70.0%**	**2 594**	**1 592**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	47 211			47 211	47 211	47 211	17 837	17 836	17 441	17 441	8 025	8 024	43 303	43 302	(54.0%)	(54.0%)	91.7%	91.7%		
Sub-Total Vote	**47 211**	**-**		**47 211**	**47 211**	**47 211**	**17 837**	**17 836**	**17 441**	**17 441**	**8 025**	**8 024**	**43 303**	**43 302**	**(54.0%)**	**(54.0%)**	**91.7%**	**91.7%**	**-**	**-**
Sub-Total	**47 211**	**-**		**47 211**	**47 211**	**47 211**	**17 837**	**17 836**	**17 441**	**17 441**	**8 025**	**8 024**	**43 303**	**43 302**	**(54.0%)**	**(54.0%)**	**91.7%**	**91.7%**	**-**	**-**
Total	**92 144**	**8 431**		**100 575**	**85 575**	**60 575**	**22 867**	**25 216**	**20 221**	**20 949**	**9 349**	**6 496**	**52 437**	**52 661**	**(53.8%)**	**(69.0%)**	**86.6%**	**86.9%**	**2 594**	**1 592**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health	**3 148**			**3 148**			**934**		**37**		**68**		**1 039**	**-**	**83.8%**	**-**	**33.0%**	**-**		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**29 489**			**29 489**			**4**		**1 533**		**26 992**		**28 529**	**-**	**1660.7%**	**-**	**96.7%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**4 563**			**4 563**			**1**				**4 563**		**4 564**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government	**5 250**			**5 250**					**1 687**				**1 687**	**-**	**(100.0%)**	**-**	**32.1%**	**-**		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	**150**			**150**									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dikgatlong(NC092)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	730	654	249	249	198	198	1 177	1 101	(20.5%)	(20.4%)	65.4%	61.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**730**	**654**	**249**	**249**	**198**	**198**	**1 177**	**1 101**	**(20.5%)**	**(20.4%)**	**65.4%**	**61.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						8	-	8	-	-	-	0.9%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**8**	**-**	**8**	**-**	**-**	**-**	**0.9%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 192			1 192	1 192	1 192		489	447	972	358	691	805	2 153	(19.9%)	(28.9%)	67.5%	180.6%		
Sub-Total Vote	**1 192**	**-**		**1 192**	**1 192**	**1 192**	**-**	**489**	**447**	**972**	**358**	**691**	**805**	**2 153**	**(19.9%)**	**(28.9%)**	**67.5%**	**180.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 270			7 270	7 270								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**7 270**	**-**		**7 270**	**7 270**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	(3 000)		2 000	5 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**5 000**	**(3 000)**		**2 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**16 196**	**(3 000)**		**13 196**	**16 196**	**3 926**	**730**	**1 143**	**696**	**1 222**	**556**	**898**	**1 982**	**3 263**	**(20.1%)**	**(26.5%)**	**50.5%**	**83.1%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 010	(3 000)		17 010	17 010	17 010	4 513	3 224	724	1 206		1 948	5 237	6 377	(100.0%)	61.6%	30.8%	37.5%	4 397	
Sub-Total Vote	**20 010**	**(3 000)**		**17 010**	**17 010**	**17 010**	**4 513**	**3 224**	**724**	**1 206**	**-**	**1 948**	**5 237**	**6 377**	**(100.0%)**	**61.6%**	**30.8%**	**37.5%**	**4 397**	**-**
Sub-Total	**20 010**	**(3 000)**		**17 010**	**17 010**	**17 010**	**4 513**	**3 224**	**724**	**1 206**	**-**	**1 948**	**5 237**	**6 377**	**(100.0%)**	**61.6%**	**30.8%**	**37.5%**	**4 397**	**-**
Total	**36 206**	**(6 000)**		**30 206**	**33 206**	**20 936**	**5 243**	**4 367**	**1 420**	**2 427**	**556**	**2 846**	**7 219**	**9 640**	**(60.8%)**	**17.2%**	**34.5%**	**46.0%**	**4 397**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-					5		4		9	-	(20.0%)	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**784**			**784**			**392**				**392**		**784**	-	-	-	**100.0%**	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	100	100	1 073	1 073			1 173	1 173	(100.0%)	(100.0%)	65.2%	65.2%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**100**	**100**	**1 073**	**1 073**	**-**	**-**	**1 173**	**1 173**	**(100.0%)**	**(100.0%)**	**65.2%**	**65.2%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						19	-	19	-	-	-	2.1%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**-**	**-**	**-**	**-**	**19**	**-**	**19**	**-**	**-**	**-**	**2.1%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	1 348	76	75	515	515	9	173	600	763	(98.3%)	(66.4%)	44.5%	56.6%		
Sub-Total Vote	**1 348**	**-**		**1 348**	**1 348**	**1 348**	**76**	**75**	**515**	**515**	**9**	**173**	**600**	**763**	**(98.3%)**	**(66.4%)**	**44.5%**	**56.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	800	4 200		5 000	800								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**800**	**4 200**		**5 000**	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**4 882**	**4 200**		**9 082**	**4 882**	**4 082**	**176**	**175**	**1 588**	**1 588**	**9**	**192**	**1 773**	**1 956**	**(99.4%)**	**(87.9%)**	**43.4%**	**47.9%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 787	5 000		15 787	15 787	15 787	3 275	3 631	1 486	1 525		3 280	4 761	8 436	(100.0%)	115.1%	30.2%	53.4%	880	
Sub-Total Vote	**10 787**	**5 000**		**15 787**	**15 787**	**15 787**	**3 275**	**3 631**	**1 486**	**1 525**	**-**	**3 280**	**4 761**	**8 436**	**(100.0%)**	**115.1%**	**30.2%**	**53.4%**	**880**	**-**
Sub-Total	**10 787**	**5 000**		**15 787**	**15 787**	**15 787**	**3 275**	**3 631**	**1 486**	**1 525**	**-**	**3 280**	**4 761**	**8 436**	**(100.0%)**	**115.1%**	**30.2%**	**53.4%**	**880**	**-**
Total	**15 669**	**9 200**		**24 869**	**20 669**	**19 869**	**3 451**	**3 806**	**3 074**	**3 113**	**9**	**3 472**	**6 534**	**10 392**	**(99.7%)**	**11.5%**	**32.9%**	**52.3%**	**880**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	**4 279**			**4 279**					**317**				**317**	**-**	**(100.0%)**	**-**	**7.4%**	**-**		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	**679**			**679**			**340**				**339**		**679**	**-**	**-**	**-**	**100.0%**	**-**		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	152	152	221	221	127	582	500	955	(42.5%)	162.8%	31.3%	59.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 600**	**-**		**1 600**	**1 600**	**1 600**	**152**	**152**	**221**	**221**	**127**	**582**	**500**	**955**	**(42.5%)**	**162.8%**	**31.3%**	**59.7%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	156	186	30	29		185	186	399	(100.0%)	547.3%	19.9%	42.8%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**156**	**186**	**30**	**29**	**-**	**185**	**186**	**399**	**(100.0%)**	**547.3%**	**19.9%**	**42.8%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215	1 215			490	490			490	490	(100.0%)	(100.0%)	40.3%	40.3%		
Sub-Total Vote	**1 215**	**-**		**1 215**	**1 215**	**1 215**	**-**	**-**	**490**	**490**	**-**	**-**	**490**	**490**	**(100.0%)**	**(100.0%)**	**40.3%**	**40.3%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant		500		500	500	500					500		500	-	-	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**500**		**500**	**500**	**500**	**-**	**-**	**-**	**-**	**500**	**-**	**500**	**-**	**-**	**-**	**100.0%**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000	6 129	5 000	7 614	8 743	3 908	3 908	17 651	17 652	(48.7%)	(55.3%)	88.3%	88.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300								-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**20 300**	**-**		**20 300**	**20 300**	**20 000**	**6 129**	**5 000**	**7 614**	**8 743**	**3 908**	**3 908**	**17 651**	**17 652**	**(48.7%)**	**(55.3%)**	**88.3%**	**88.3%**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**24 049**	**500**		**24 549**	**24 549**	**24 249**	**6 437**	**5 338**	**8 355**	**9 483**	**4 535**	**4 675**	**19 327**	**19 496**	**(45.7%)**	**(50.7%)**	**79.7%**	**80.4%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 836			24 836	24 836	24 836	4 799	4 799	14 322	15 041	593		19 714	19 841	(95.9%)	(100.0%)	79.4%	79.9%		
Sub-Total Vote	**24 836**	**-**		**24 836**	**24 836**	**24 836**	**4 799**	**4 799**	**14 322**	**15 041**	**593**	**-**	**19 714**	**19 841**	**(95.9%)**	**(100.0%)**	**79.4%**	**79.9%**	**-**	**-**
Sub-Total	**24 836**	**-**		**24 836**	**24 836**	**24 836**	**4 799**	**4 799**	**14 322**	**15 041**	**593**	**-**	**19 714**	**19 841**	**(95.9%)**	**(100.0%)**	**79.4%**	**79.9%**	**-**	**-**
Total	**48 885**	**500**		**49 385**	**49 385**	**49 085**	**11 236**	**10 137**	**22 677**	**24 525**	**5 128**	**4 675**	**39 041**	**39 337**	**(77.4%)**	**(80.9%)**	**79.5%**	**80.1%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-							513		513	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture	974			974			487				487		974	-	-	-	100.0%	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	119	120	90	89	80	79	289	288	(11.1%)	(11.1%)	23.1%	23.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**119**	**120**	**90**	**89**	**80**	**79**	**289**	**288**	**(11.1%)**	**(11.1%)**	**23.1%**	**23.0%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		568		179	50		50	747	-	(100.0%)	5.4%	80.0%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**934**	**-**		**934**	**934**	**934**	**-**	**568**	**-**	**179**	**50**	**-**	**50**	**747**	**-**	**(100.0%)**	**5.4%**	**80.0%**	**-**	**-**
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 006			1 006	1 006	1 006			213	213	356	356	569	569	67.1%	67.3%	56.6%	56.6%		
Sub-Total Vote	**1 006**	**-**		**1 006**	**1 006**	**1 006**	**-**	**-**	**213**	**213**	**356**	**356**	**569**	**569**	**67.1%**	**67.3%**	**56.6%**	**56.6%**	**-**	**-**
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Eradication Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**3 190**	**-**		**3 190**	**3 190**	**3 190**	**119**	**689**	**303**	**481**	**486**	**435**	**908**	**1 604**	**60.4%**	**(9.5%)**	**28.5%**	**50.3%**	**-**	**-**
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**3 190**	**-**		**3 190**	**3 190**	**3 190**	**119**	**689**	**303**	**481**	**486**	**435**	**908**	**1 604**	**60.4%**	**(9.5%)**	**28.5%**	**50.3%**	**-**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2014/15**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2014**	**Actual expenditure by municipalities by 30 September 2014**	**Actual expenditure Provincial Department by 31 December 2014**	**Actual expenditure by municipalities by 31 December 2014**	**Actual expenditure Provincial Department by 31 March 2015**	**Actual expenditure by municipalities by 31 March 2015**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	**630**			**630**									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments		**150**		**150**			**150**				**200**		**350**	**-**	**-**	**-**	**233.3%**	**-**		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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